

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.02.12 - 27.03.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
	CANCELLED											5876
	CANCELLED											5877
63	Polidano Group	€63,575.93	€31,876.00	T	PP	Road Works Settlement	28.02.12	120513			7100	5878
64	DOI	€9.32	€9.32	D	PF	Advert icw Closed Roads					2940	5879
65	Maltapost	€21.20	€21.20	D	PF	Purchase of stamps for office use	06.03.12	LQA030526S			2650	5880
66	John Schembri	592.12	592.12	D	PF	Mayor's Remuneration 21/02-19/03/12					1100	5881
67	Michael Portelli	1,554.18	1,554.18	D	PF	Executive Secretary Salary, Bonus & A. C. Allowance 21/02-19/03/12					12/13/1600	5882
68	Angie Refalo	1,123.66	1,123.66	D	PF	Clerk 1 Salary, Bonus & Over Time 21/02-19/03/12					12/13/1700	5883
69	Ingrid Borg	1,130.08	1,130.08	D	PF	Clerk 2 Salary, Bonus & Over Time 21/02-19/03/12					12/13/1700	5884
70	CIR	1,564.35	1,564.35	D	PF	NI +FSS 21/02-19/03/12					1500	5885
71	DOI	9.32	9.32	D	PF	Advert icw Annual Meeting 2012					2940	5886
72	DOI	9.32	9.32	D	PF	Advert icw Closed Road					2940	5887
73	Sammy Borg	1,000.00	1,000.00	D	PF	Refund of Tender Appeal					3140	5888
74	Kunsill Lokali Luqa	100.00	100.00			Petty Cash dated 27.03.12						5889
75	Gaetano Caruana Ltd.	€30.00	€30.00	D	PF	Grass Cutter Inspection	27.03.12	43908			2340	5890
	<b>Sub Total c/f</b>	<b>€70,719.48</b>	<b>€39,019.55</b>									
	<b>Total</b>	<b>€70,719.48</b>	<b>€39,019.55</b>									

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 18.02.12 - 27.03.12**

**Skeda Nru. 60/K5**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
76	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for February'12	29.02.12	8354			3061	5891
77	MED Design Associates	€324.50	€324.50	T	PF	Professional Fees re Application for Funds icw Cimiterju San Tumas	24.02.12	30005903			3130	5892
"	MED Design Associates	€324.50	€324.50	T	PF	Professional Fees re Application for Funds icw Statwa ta' Sant'Andrija	24.02.12	30005904			3130	"
78	Kumitat Kongunt	€494.25	€494.25	D	PF	Pre-Region Service for February 2012	29.02.12	CJC031			3600	5893
79	Ramilene Office Supplies	€14.75	€14.75	D	PF	Purchase of A4 Photocopy paper	07.03.12	60986			2620	5894
80	Mario Mallia	€302.22	€302.22	D	PF	Purchase of Road Paint & Thinner	22.03.12	1295			2370	5895
81	Malta Directories	€46.00	€46.00	D	PF	Listing for B2B 9th Edition	30.04.11	40203			2940	5896
82	Parroċċa Sant'Andrija-Luqa	€80.00	€80.00	D	PF	Konsum ta' dawl matul il-granet tal-Milied'11	07.03.12				2130	5897
83	F & A Magri	€50.00	€50.00	D	PF	Fuel for Council's Van for February'12	06/03/12	1523			2750	5898
84	Vince Galea	€48,104.26	€48,104.26	T	PF	Embellishment of Piazza between the Housing Blocks at Triq il-Gdida & Triq G. Bonavia	29.02.12				7220	5899
"	Vince Galea	€646.00	€646.00	T	PF	Extra Embellishment works	09.03.12				7220	"
<b>Sub Total c/f</b>		<b>€51,580.28</b>	<b>€51,580.28</b>									
<b>Sub Total b/f</b>		<b>€70,719.48</b>	<b>€39,019.55</b>									
<b>Total</b>		<b>€122,299.76</b>	<b>€90,599.83</b>									

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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 18.02.12 - 27.03.12**

**Skeda Nru. 60/K5**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
85	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for January'12	15.02.12	17559			3040	5900
"	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for February'12	15.03.12	18158			3040	"
86	Euro Clean	€1,966.67	€1,966.67	T	PF	Street Sweeping for February 2012	19.03.12	LQA028			3051	5901
87	Media.link Communications	€47.91	€47.91	D	PF	Advert icw Laqgħa Annwali 2012	21.03.12	48410			2940	5902
88	Antonio Piscopo Co. Ltd.	€14.03	€14.03	D	PF	Purchase of Coffee for office use	20.03.12	40512379			2260	5903
89	Office Essentials Ltd.	€252.52	€252.52	D	PF	A4 paper & Photocopier Toner	16.03.12	42260			2620	5904
90	Nexos Street Lighting	€1,913.28	€1,913.28	T	PF	Street Lighting Maint. 24/01-13/03/12	20.03.12	2010285			3010	5905
91	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for February 2012	22.02.12	251574			3053	5906
"	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for March'12	20.03.12	251576			3053	"
92	Mariello Spiteri	€1,431.55	€1,431.55	T	PF	Structure Calculation re: Luqa Day Centre	24.01.12	1477			3130	5907
"	Mariello Spiteri	€283.79	€283.79	T	PF	Certification of Works at Day Centre	24.01.12	1488			3130	"
93	GO	€46.36	€46.36	D	PF	Rental Charges icw CCTV at Dun Pawl	18.02.12	27542228			3190	5908
94	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours for January 2012	24.02.12				2995	5909
"	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours for February 2012	05.03.12				2995	"
95	ARMS Ltd.	€201.11	€201.11	D	PF	Electricity for 25.09.11-15.12.11	22.02.12	14766971			2170/80	5910
<b>Sub Total c/f</b>		<b>€13,695.68</b>	<b>€11,001.36</b>									
<b>Sub Total b/f</b>		<b>€122,299.76</b>	<b>€90,599.83</b>									
<b>Total</b>		<b>€135,995.44</b>	<b>€101,601.19</b>									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
96	GO	€562.32	€562.32	D	PF	Tel & Fax Bill for Jan & Feb 2012	16.02.12	27527866			2160	5911
97	Bitmac (Works) Ltd.	€241.90	€241.90	D	PF	Instant Road Repaire Material	27.02.12	89023			2370	5912
98	Claudio Aquilina	€126.00	€126.00	D	PF	Bulky Refuse for February 2012	27.02.12	02-12			3042	5913
99	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for January'12	28.02.12	LQA 1/12			3041	5914
"	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for February'12	28.02.12	LQA 2/12			3041	"
100	B& G Hardware Store	€5.81	€5.81	D	PF	Purchase of 1 trowel & sand	02.12.11	52941			2240	5915
"	B& G Hardware Store	€4.13	€4.13	D	PF	Purchase of grease		11904			2240	"
"	B& G Hardware Store	€7.25	€7.25	D	PF	Purchase of cement & sand		7998			2240	"
101	Frans Borg	€20.00	€20.00	D	PF	Flowers icw Funeral					3180	5916
102	Eric Camilleri	€130.00	€130.00	D	PF	icw Christmas Street Decorations at Alley 1, St. Andrew's Street	10.12.11	300499572			2130	5917
"	Eric Camilleri	€130.00	€130.00	D	PF	icw Christmas Street Decorations at St. Andrew's Street	10.12.11	300499575			2130	"
103	Cancu Coaches	€180.36	€180.36	D	PF	Transport icw Jum Hal Luqa 2011	30.10.11				3360	5918
	<b>Sub Total c/f</b>	<b>€8,046.57</b>	<b>€8,046.57</b>									
	<b>Sub Total b/f</b>	<b>€135,995.44</b>	<b>€101,601.19</b>									
	<b>Total</b>	<b>€144,042.01</b>	<b>€109,647.76</b>									

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